

Charlie Daniels, Secretary of State

**Business Services Division**

State Capitol Building  
Little Rock, Arkansas  
72201-1094  
(501) 682-3409  
(888) 233-0325  
www.sosweb.state.ar.us

**BANK FRANCHISE TAX REPORT**  
**Annual Report as of December 31, 2000**  
**2001 REPORTING YEAR**

Federal Tax ID #: \_\_\_\_\_

This form is only for use by banks. Corporations and other entities should contact the Secretary of State's Business Services Division for the correct form.

**FILE AND PAY FRANCHISE TAX ON LINE**

**AT WWW.SOSWEB.STATE.AR.US**

FILE #:

FOR OFFICE USE ONLY

ENTER BANK NAME AND ADDRESS IN 1.

PLEASE COMPLETE IN INK

	1a. Tax Form Mailing Address
	(Name)
	(Street and Number)
(City, State and Zip Code)	
1b. Person you wish to have contacted regarding this tax: Name _____ Phone # _____	
Address _____	

**DATA FROM CORPORATE BALANCE SHEET**

If all assets are not applicable to Arkansas attach a copy of your balance sheet.

2. TOTAL AUTHORIZED CAPITAL STOCK: (See item 9 on back)

3. ISSUED AND OUTSTANDING CAPITAL STOCK: (See item 10 on back)

NUMBER OF SHARES	PAR VALUE EACH	NUMBER OF SHARES	PAR VALUE	TOTAL
*a	\$	*a	x\$ = \$	
*b	\$	*b	x\$ = \$	
*c	NO PAR VALUE = \$25	*c	NO PAR VALUE @ \$ 25 = \$	

**\* STATE THE NUMBER OF SHARES IN ALL CLASSES. \***

4. Add the "Total" column of lines 3a, b and c; and ENTER THE TOTAL ..... \$ \_\_\_\_\_ Enter Total

5. Enter the total assets APPLICABLE to ARKANSAS according to BALANCE SHEET, ..... \$ \_\_\_\_\_ Also enter on line 7a

6. Enter the TOTAL ASSETS of the CORPORATION according to the BALANCE SHEET ..... \$ \_\_\_\_\_ Also enter on line 7a

7a.  $\frac{\text{ARKANSAS ASSETS}}{\text{TOTAL ASSETS}} = \text{PERCENTAGE} \times \text{AMOUNT FROM LINE 4} = \text{ARKANSAS CAPITAL STOCK}$   
ENTER ON LINE 7b

7b.  $\text{ARKANSAS CAPITAL STOCK} \times .0027 = \$$  TAX DUE ..... MINIMUM TAX DUE \$50.00  
IF LESS THAN \$50 PAY \$50

Corporations Without Authorized Stock Pay \$100.00

**DUE ON OR BEFORE JUNE 1 — SUBSTANTIAL PENALTIES DUE AFTER JUNE 1 - SEE BACK - \*ITEM 7\***

STATE OF \_\_\_\_\_ COUNTY OF \_\_\_\_\_

I declare, under the penalties of perjury, that the foregoing statements are true to the best of my knowledge and belief.

FILED this \_\_\_\_\_ day of \_\_\_\_\_

REMITTANCE MUST ACCOMPANY THIS REPORT \_\_\_\_\_

This form must be signed by: Pres., Vice-Pres., Sec., Treasurer or Controller

**\*IMPORTANT INFORMATION IS FOUND ON THE BACK OF THIS FORM\***

## BANK FRANCHISE TAX REPORT

### MAKE CHECKS PAYABLE TO SECRETARY OF STATE

MAIL TO: Business Services Division, State Capitol, Little Rock, AR 72201-1094

For Information Call (501) 682-3409 or (888) 233-0325 (toll free)

or Visit Our Website At [www.sosweb.state.ar.us](http://www.sosweb.state.ar.us)

### ANNUAL REPORT DUE ON OR BEFORE JUNE 1

**BANKS SUBMITTING THIS REPORT AFTER JUNE 1 SHOULD CALL THIS OFFICE FOR ASSISTANCE IN THE CALCULATION OF ADDITIONAL CHARGES**

### GENERAL INFORMATION AND DEFINITIONS

1. **"WHO FILES"**: All Domestic and Foreign corporations, associations, banks, insurance companies, limited liability companies, and organizations constituting a separate legal entity of relationship with the purpose of obtaining a privilege or franchise which is not allowed to them as individuals except those exempted by Act 19 of 1987. The only exemptions are nonprofit corporations, corporations which are organizations exempt from the federal income tax, or organizations formed pursuant to the Uniform Partnership Act, §4-42-101 et seq., or the Uniform Limited Partnership Act, §4-44-101 et seq.
2. **"RESPONSIBILITY"**: Banks not receiving a form by March 20 must make written request through the Secretary of State for a form. All banks must comply with June 1 due date.
3. **"EXTENSIONS"**: Acts 1046 and 1140 of 1991 eliminated the opportunity to request an extension. ALL REPORTS ARE DUE ON OR BEFORE JUNE 1.
4. **"TAX COMPUTED IN ERROR"**: Underpayment will be billed to the bank. Requests for refunds must be submitted with proof to the Secretary of State's Business Services Division at the above address.
5. **"REPORTING YEAR"**: The year in which the report is due.
6. **"TAX YEAR"**: The year ending December 31 preceding the reporting year.
7. **"FAILURE TO FILE REPORT"**: Banks shall pay an additional late filing penalty plus interest for late filing of the report or late payment of the tax.

no later than the close of business on June 1 or must be postmarked by the United States Postal Service no later than midnight on June 1. Postage meter dates are not acceptable for purpose of determining the timely receipt of a tax form and/or payment. Refer to Arkansas Code Annotated 26-18-105.
8. **"SIGNATURE"**: The President, Vice-President, Secretary, Treasurer or Controller of a bank must sign this tax report.
9. **"AUTHORIZED CAPITAL STOCK"**: The number of shares and the par value of these shares that may be issued by a bank.
10. **"ISSUED AND OUTSTANDING STOCK"**: That part of a bank's stock issued for cash or other consideration.
11. **"ASSETS"**: The value of the real and personal property of the bank.
12. **"PAYMENT ADDRESS & INFORMATION"**: See top of this page.

Calculate as follows:

A. Original Tax due June 1 \$ \_\_\_\_\_  
(Minimum \$50.00)

B. + Late Filing Penalty ..... \$25.00

C = TOTAL (Add lines A & B) \$ \_\_\_\_\_

D + Interest is (A) x .000274 x \_\_\_\_\_ = \$ \_\_\_\_\_  
Number of days  
Deficient

E. = TOTAL TAX DUE (Add lines C & D) \$ \_\_\_\_\_

In order to be considered timely, tax reports and payments must be received by the Secretary of State's office